

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/21/2022 10:55:27 AM	260,427	10	3,790.00	37,900.00	Valid
2	IBTF	7/21/2022 10:57:43 AM	260,428	100	945.00	94,500.00	Valid
3	IBTF	7/21/2022 10:57:43 AM	260,429	300	940.00	282,000.00	Valid
4	IBTF	7/21/2022 10:57:43 AM	260,430	100	925.00	92,500.00	Valid
5	IBTF	7/21/2022 10:57:43 AM	260,431	750	925.00	693,750.00	Valid
6	BBSF	7/21/2022 10:58:17 AM	260,432	750	1,843.00	1,382,250.00	Valid
7	ATI	7/21/2022 10:59:02 AM	260,433	50	2,999.00	149,950.00	Valid
8	ATI	7/21/2022 10:59:02 AM	260,434	50	3,000.00	150,000.00	Valid
9	ATI	7/21/2022 10:59:02 AM	260,435	100	3,000.00	300,000.00	Valid
10	ATI	7/21/2022 10:59:02 AM	260,436	1,500	3,000.00	4,500,000.00	Valid
11	ATI	7/21/2022 10:59:02 AM	260,437	29	3,000.00	87,000.00	Valid
12	ATI	7/21/2022 10:59:02 AM	260,438	259	3,001.00	777,259.00	Valid
13	ATI	7/21/2022 10:59:02 AM	260,439	200	3,006.00	601,200.00	Valid
14	ATI	7/21/2022 10:59:02 AM	260,440	4,962	3,006.00	14,915,772.00	Valid
15	CHB	7/21/2022 10:59:05 AM	260,441	500	1,365.00	682,500.00	Valid
16	ATI	7/21/2022 10:59:49 AM	260,442	38	3,006.00	114,228.00	Valid
17	ATI	7/21/2022 11:01:03 AM	260,443	38	3,006.00	114,228.00	Valid
18	SKIC	7/21/2022 11:02:47 AM	260,444	27	1,450.00	39,150.00	Valid
19	CHB	7/21/2022 11:03:06 AM	260,445	450	1,375.00	618,750.00	Valid
20	ATI	7/21/2022 11:03:29 AM	260,446	530	3,000.00	1,590,000.00	Valid
21	CHB	7/21/2022 11:04:12 AM	260,447	50	1,375.00	68,750.00	Valid
22	ATI	7/21/2022 11:07:30 AM	260,448	8	3,000.00	24,000.00	Valid
23	QNBS	7/21/2022 11:09:51 AM	260,449	50	1,875.00	93,750.00	Valid
24	QNBS	7/21/2022 11:10:59 AM	260,450	50	1,875.00	93,750.00	Valid
25	AVOC	7/21/2022 11:13:04 AM	260,451	15	3,009.00	45,135.00	Valid
26	QNBS	7/21/2022 11:16:10 AM	260,452	2,900	1,875.00	5,437,500.00	Valid
27	SIIB	7/21/2022 11:16:20 AM	260,453	25	1,600.00	40,000.00	Valid
28	SIIB	7/21/2022 11:16:20 AM	260,454	75	1,605.00	120,375.00	Valid
29	QNBS	7/21/2022 11:21:04 AM	260,455	3,000	1,875.00	5,625,000.00	Valid
30	QNBS	7/21/2022 11:21:20 AM	260,456	3,000	1,875.00	5,625,000.00	Valid
31	QNBS	7/21/2022 11:21:37 AM	260,457	3,000	1,875.00	5,625,000.00	Valid
32	ATI	7/21/2022 11:21:38 AM	260,458	100	2,800.00	280,000.00	Valid
33	QNBS	7/21/2022 11:21:51 AM	260,459	3,000	1,875.00	5,625,000.00	Valid
34	BBSF	7/21/2022 11:22:10 AM	260,460	3	1,850.00	5,550.00	Valid
35	QNBS	7/21/2022 11:22:13 AM	260,461	314	1,875.00	588,750.00	Valid
36	BBSY	7/21/2022 11:25:29 AM	260,462	6	3,790.00	22,740.00	Valid
37	BBSY	7/21/2022 11:31:53 AM	260,463	226	3,790.00	856,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	7/21/2022 11:31:53 AM	260,464	500	3,800.00	1,900,000.00	Valid
39	BBSY	7/21/2022 11:31:53 AM	260,465	20	3,800.00	76,000.00	Valid
40	QNBS	7/21/2022 11:35:03 AM	260,466	2,686	1,875.00	5,036,250.00	Valid
41	QNBS	7/21/2022 11:35:03 AM	260,467	3,000	1,875.00	5,625,000.00	Valid
42	QNBS	7/21/2022 11:35:03 AM	260,468	3,000	1,875.00	5,625,000.00	Valid
43	QNBS	7/21/2022 11:35:03 AM	260,469	497	1,875.00	931,875.00	Valid
44	BBSY	7/21/2022 11:36:41 AM	260,470	500	3,805.00	1,902,500.00	Valid
45	BBSY	7/21/2022 11:36:41 AM	260,471	1,142	3,810.00	4,351,020.00	Valid
46	SIIB	7/21/2022 11:36:57 AM	260,472	4,925	1,605.00	7,904,625.00	Valid
47	BBSY	7/21/2022 11:38:54 AM	260,473	314	3,800.00	1,193,200.00	Valid
48	BBSY	7/21/2022 11:39:16 AM	260,474	686	3,800.00	2,606,800.00	Valid
49	BBSY	7/21/2022 11:40:17 AM	260,475	2,000	3,820.00	7,640,000.00	Valid
50	BBSY	7/21/2022 11:41:53 AM	260,476	500	3,825.00	1,912,500.00	Valid
51	SIIB	7/21/2022 11:43:00 AM	260,477	100	1,600.00	160,000.00	Valid
52	BBSY	7/21/2022 11:44:33 AM	260,478	158	3,825.00	604,350.00	Valid
53	IBTF	7/21/2022 11:53:29 AM	260,479	600	960.00	576,000.00	Valid
54	IBTF	7/21/2022 11:53:29 AM	260,480	217	960.00	208,320.00	Valid
55	IBTF	7/21/2022 11:53:29 AM	260,481	200	975.00	195,000.00	Valid
56	IBTF	7/21/2022 11:53:29 AM	260,482	2,000	984.00	1,968,000.00	Valid
57	IBTF	7/21/2022 11:53:29 AM	260,483	1,200	985.00	1,182,000.00	Valid
58	IBTF	7/21/2022 11:53:29 AM	260,484	815	990.00	806,850.00	Valid
59	IBTF	7/21/2022 11:53:29 AM	260,485	2,000	990.00	1,980,000.00	Valid
60	IBTF	7/21/2022 11:53:29 AM	260,486	1,700	992.00	1,686,400.00	Valid
61	IBTF	7/21/2022 11:53:29 AM	260,487	308	994.00	306,152.00	Valid
62	IBTF	7/21/2022 11:53:29 AM	260,488	2,960	994.00	2,942,240.00	Valid
63	SIIB	7/21/2022 11:54:12 AM	260,489	9	1,600.00	14,400.00	Valid
64	SIIB	7/21/2022 11:54:12 AM	260,490	91	1,600.00	145,600.00	Valid
65	IBTF	7/21/2022 11:54:36 AM	260,491	225	994.00	223,650.00	Valid
66	SIIB	7/21/2022 11:56:39 AM	260,492	78	1,600.00	124,800.00	Valid
67	CHB	7/21/2022 11:58:47 AM	260,493	500	1,390.00	695,000.00	Valid
68	SIIB	7/21/2022 11:59:02 AM	260,494	450	1,600.00	720,000.00	Valid
69	QNBS	7/21/2022 12:02:53 PM	260,495	503	1,875.00	943,125.00	Valid
70	SGB	7/21/2022 12:03:29 PM	260,496	100	1,933.00	193,300.00	Valid
71	SGB	7/21/2022 12:03:29 PM	260,497	2,000	1,932.00	3,864,000.00	Valid
72	IBTF	7/21/2022 12:04:32 PM	260,498	488	950.00	463,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	QNBS	7/21/2022 12:04:56 PM	260,499	282	1,875.00	528,750.00	Valid
74	FSBS	7/21/2022 12:05:57 PM	260,500	37	800.00	29,600.00	Valid
75	FSBS	7/21/2022 12:05:57 PM	260,501	523	810.00	423,630.00	Valid
76	IBTF	7/21/2022 12:07:53 PM	260,502	1,000	960.00	960,000.00	Valid
77	IBTF	7/21/2022 12:08:07 PM	260,503	110	955.00	105,050.00	Valid
78	IBTF	7/21/2022 12:08:07 PM	260,504	14	951.00	13,314.00	Valid
79	FSBS	7/21/2022 12:08:30 PM	260,505	60	770.00	46,200.00	Valid
80	FSBS	7/21/2022 12:08:51 PM	260,506	112	810.00	90,720.00	Valid
81	BBSY	7/21/2022 12:09:31 PM	260,507	100	3,819.00	381,900.00	Valid
82	BBSY	7/21/2022 12:09:31 PM	260,508	125	3,820.00	477,500.00	Valid
83	ATI	7/21/2022 12:11:36 PM	260,509	24	2,995.00	71,880.00	Valid
84	QNBS	7/21/2022 12:17:11 PM	260,510	215	1,875.00	403,125.00	Valid
85	BBSY	7/21/2022 12:20:02 PM	260,511	260	3,801.00	988,260.00	Valid
86	BBSY	7/21/2022 12:20:02 PM	260,512	124	3,801.00	471,324.00	Valid
87	BBSY	7/21/2022 12:20:02 PM	260,513	161	3,801.00	611,961.00	Valid
88	BBSY	7/21/2022 12:20:02 PM	260,514	332	3,801.00	1,261,932.00	Valid
89	BBSY	7/21/2022 12:20:02 PM	260,515	91	3,800.00	345,800.00	Valid
90	BBSY	7/21/2022 12:20:02 PM	260,516	522	3,800.00	1,983,600.00	Valid
91	BBSY	7/21/2022 12:20:02 PM	260,517	157	3,800.00	596,600.00	Valid
92	BBSY	7/21/2022 12:20:02 PM	260,518	522	3,800.00	1,983,600.00	Valid
93	BBSY	7/21/2022 12:21:12 PM	260,519	42	3,800.00	159,600.00	Valid
94	BBSY	7/21/2022 12:25:04 PM	260,520	382	3,800.00	1,451,600.00	Valid
95	BBSY	7/21/2022 12:27:11 PM	260,521	37	3,820.00	141,340.00	Valid
96	ATI	7/21/2022 12:27:31 PM	260,522	100	2,875.00	287,500.00	Valid
97	ATI	7/21/2022 12:27:31 PM	260,523	100	2,861.00	286,100.00	Valid
98	ATI	7/21/2022 12:27:31 PM	260,524	250	2,850.00	712,500.00	Valid
99	ATI	7/21/2022 12:27:31 PM	260,525	1,000	2,830.00	2,830,000.00	Valid
100	ATI	7/21/2022 12:27:31 PM	260,526	107	2,821.00	301,847.00	Valid
101	ATI	7/21/2022 12:27:31 PM	260,527	57	2,816.00	160,912.00	Valid
102	ATI	7/21/2022 12:27:31 PM	260,528	200	2,810.00	562,000.00	Valid
103	ATI	7/21/2022 12:28:27 PM	260,529	100	2,810.00	281,000.00	Valid
104	ATI	7/21/2022 12:28:43 PM	260,530	86	2,810.00	241,660.00	Valid
105	FSBS	7/21/2022 12:30:19 PM	260,531	774	810.00	626,940.00	Valid
106	ATI	7/21/2022 12:31:28 PM	260,532	500	2,800.00	1,400,000.00	Valid
107	ATI	7/21/2022 12:31:28 PM	260,533	500	2,800.00	1,400,000.00	Valid
108	SIIB	7/21/2022 12:31:59 PM	260,534	50	1,601.00	80,050.00	Valid
109	SIIB	7/21/2022 12:31:59 PM	260,535	924	1,600.00	1,478,400.00	Valid
110	SIIB	7/21/2022 12:33:48 PM	260,536	1,135	1,600.00	1,816,000.00	Valid
111	BBSY	7/21/2022 12:34:09 PM	260,537	250	3,819.00	954,750.00	Valid
112	IBTF	7/21/2022 12:41:20 PM	260,538	100	979.00	97,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	CHB	7/21/2022 12:44:08 PM	260,539	50	1,381.00	69,050.00	Valid
114	CHB	7/21/2022 12:44:08 PM	260,540	250	1,380.00	345,000.00	Valid
115	IBTF	7/21/2022 12:45:18 PM	260,541	1,500	966.00	1,449,000.00	Valid
116	BBSY	7/21/2022 12:48:47 PM	260,542	105	3,808.00	399,840.00	Valid
117	BBSY	7/21/2022 12:50:05 PM	260,543	91	3,807.00	346,437.00	Valid
118	BBSY	7/21/2022 12:50:42 PM	260,544	534	3,807.00	2,032,938.00	Valid
119	BBSY	7/21/2022 12:50:42 PM	260,545	2,466	3,805.00	9,383,130.00	Valid
120	FSBS	7/21/2022 12:52:25 PM	260,546	186	807.00	150,102.00	Valid
121	FSBS	7/21/2022 12:52:39 PM	260,547	314	807.00	253,398.00	Valid
122	BBSY	7/21/2022 12:54:07 PM	260,548	25	3,815.00	95,375.00	Valid
123	BBSY	7/21/2022 12:56:34 PM	260,549	1,937	3,810.00	7,379,970.00	Valid
124	FSBS	7/21/2022 12:56:54 PM	260,550	51	807.00	41,157.00	Valid
125	IBTF	7/21/2022 12:57:14 PM	260,551	1,986	954.00	1,894,644.00	Valid
126	IBTF	7/21/2022 12:57:25 PM	260,552	5,000	953.00	4,765,000.00	Valid
127	IBTF	7/21/2022 12:57:38 PM	260,553	1,512	951.50	1,438,668.00	Valid
128	SIIB	7/21/2022 12:58:53 PM	260,554	50	1,600.00	80,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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